

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2300023 | MENDOCINO COUNTY SUPERINTENDEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,949 | \$66,525.20 | \$804.58- | \$449.25 | \$1,253.83- | \$0.00 | \$65,720.62 |
| 02 | 1,949 | \$67,818.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,818.82 |
| 03 | 1,949 | \$62,012.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,012.24 |
| ENTITY NON-PROP TOTL | | \$196,356.26 | \$804.58- | \$449.25 | \$1,253.83- | \$0.00 | \$195,551.68 |
| PROP-20 | | | | | | | |
| 01 | 1,949 | \$0.00 | \$394.53 | \$481.85 | \$87.32- | \$0.00 | \$394.53 |
| 03 | 1,949 | \$4,298.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,298.70 |
| ENTITY PROP-20 TOTAL | | \$4,298.70 | \$394.53 | \$481.85 | \$87.32- | \$0.00 | \$4,693.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$66,525.20 | \$410.05- | \$931.10 | \$1,341.15- | \$0.00 | \$66,115.15 |
| 02 | | \$67,818.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,818.82 |
| 03 | | \$66,310.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,310.94 |
| ENTITY Y-T-D TOTAL | | \$200,654.96 | \$410.05- | \$931.10 | \$1,341.15- | \$0.00 | \$200,244.91 |
| A2365540 ANDERSON VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 582 | \$19,865.40 | \$1,575.51 | \$134.15 | \$1,441.36 | \$0.00 | \$21,440.91 |
| 02 | 582 | \$20,251.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,251.69 |
| 03 | 582 | \$18,517.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,517.76 |
| ENTITY NON-PROP TOTL | | \$58,634.85 | \$1,575.51 | \$134.15 | \$1,441.36 | \$0.00 | \$60,210.36 |
| PROP-20 | | | | | | | |
| 01 | 582 | \$0.00 | \$319.35 | \$143.88 | \$175.47 | \$0.00 | \$319.35 |
| 03 | 582 | \$1,283.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,283.65 |
| ENTITY PROP-20 TOTAL | | \$1,283.65 | \$319.35 | \$143.88 | \$175.47 | \$0.00 | \$1,603.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,865.40 | \$1,894.86 | \$278.03 | \$1,616.83 | \$0.00 | \$21,760.26 |
| 02 | | \$20,251.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,251.69 |
| 03 | | \$19,801.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,801.41 |
| ENTITY Y-T-D TOTAL | | \$59,918.50 | \$1,894.86 | \$278.03 | \$1,616.83 | \$0.00 | \$61,813.36 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365557 | ARENA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 231 | \$7,884.72 | \$3,103.61- | \$53.24 | \$3,156.85- | \$0.00 | \$4,781.11 |
| 02 | 231 | \$8,038.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,038.04 |
| 03 | 231 | \$7,349.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,349.83 |
| ENTITY NON-PROP TOTL | | \$23,272.59 | \$3,103.61- | \$53.24 | \$3,156.85- | \$0.00 | \$20,168.98 |
| PROP-20 | | | | | | | |
| 01 | 231 | \$0.00 | \$287.13- | \$57.11 | \$57.11- | \$287.13- | \$0.00 |
| 02 | 231 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287.13- | \$0.00 |
| 03 | 231 | \$509.49 | \$0.00 | \$0.00 | \$287.13- | \$0.00 | \$222.36 |
| ENTITY PROP-20 TOTAL | | \$509.49 | \$287.13- | \$57.11 | \$344.24- | \$0.00 | \$222.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,884.72 | \$3,390.74- | \$110.35 | \$3,213.96- | \$287.13- | \$4,781.11 |
| 02 | | \$8,038.04 | \$0.00 | \$0.00 | \$0.00 | \$287.13- | \$8,038.04 |
| 03 | | \$7,859.32 | \$0.00 | \$0.00 | \$287.13- | \$0.00 | \$7,572.19 |
| ENTITY Y-T-D TOTAL | | \$23,782.08 | \$3,390.74- | \$110.35 | \$3,501.09- | \$0.00 | \$20,391.34 |
| A2365565 | FORT BRAGG UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,986 | \$67,788.12 | \$10,323.90- | \$457.78 | \$10,781.68- | \$0.00 | \$57,464.22 |
| 02 | 1,986 | \$69,106.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,106.30 |
| 03 | 1,986 | \$63,189.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,189.49 |
| ENTITY NON-PROP TOTL | | \$200,083.91 | \$10,323.90- | \$457.78 | \$10,781.68- | \$0.00 | \$189,760.01 |
| PROP-20 | | | | | | | |
| 01 | 1,986 | \$0.00 | \$652.87- | \$490.99 | \$490.99- | \$652.87- | \$0.00 |
| 02 | 1,986 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652.87- | \$0.00 |
| 03 | 1,986 | \$4,380.31 | \$0.00 | \$0.00 | \$652.87- | \$0.00 | \$3,727.44 |
| ENTITY PROP-20 TOTAL | | \$4,380.31 | \$652.87- | \$490.99 | \$1,143.86- | \$0.00 | \$3,727.44 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$67,788.12 | \$10,976.77- | \$948.77 | \$11,272.67- | \$652.87- | \$57,464.22 |
| 02 | | \$69,106.30 | \$0.00 | \$0.00 | \$0.00 | \$652.87- | \$69,106.30 |
| 03 | | \$67,569.80 | \$0.00 | \$0.00 | \$652.87- | \$0.00 | \$66,916.93 |
| ENTITY Y-T-D TOTAL | | \$204,464.22 | \$10,976.77- | \$948.77 | \$11,925.54- | \$0.00 | \$193,487.45 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365573 | MANCHESTER UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 76 | \$2,594.10 | \$768.14 | \$17.51 | \$750.63 | \$0.00 | \$3,362.24 |
| 02 | 76 | \$2,644.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,644.55 |
| 03 | 76 | \$2,418.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,418.12 |
| ENTITY NON-PROP TOTL | | \$7,656.77 | \$768.14 | \$17.51 | \$750.63 | \$0.00 | \$8,424.91 |
| PROP-20 | | | | | | | |
| 01 | 76 | \$0.00 | \$104.12 | \$18.78 | \$85.34 | \$0.00 | \$104.12 |
| 03 | 76 | \$167.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167.62 |
| ENTITY PROP-20 TOTAL | | \$167.62 | \$104.12 | \$18.78 | \$85.34 | \$0.00 | \$271.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,594.10 | \$872.26 | \$36.29 | \$835.97 | \$0.00 | \$3,466.36 |
| 02 | | \$2,644.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,644.55 |
| 03 | | \$2,585.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,585.74 |
| ENTITY Y-T-D TOTAL | | \$7,824.39 | \$872.26 | \$36.29 | \$835.97 | \$0.00 | \$8,696.65 |
| A2365581 | MENDOCINO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 760 | \$25,941.07 | \$8,301.88- | \$175.18 | \$8,477.06- | \$0.00 | \$17,639.19 |
| 02 | 760 | \$26,445.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,445.51 |
| 03 | 760 | \$24,181.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,181.27 |
| ENTITY NON-PROP TOTL | | \$76,567.85 | \$8,301.88- | \$175.18 | \$8,477.06- | \$0.00 | \$68,265.97 |
| PROP-20 | | | | | | | |
| 01 | 760 | \$0.00 | \$732.78- | \$187.89 | \$187.89- | \$732.78- | \$0.00 |
| 02 | 760 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$732.78- | \$0.00 |
| 03 | 760 | \$1,676.25 | \$0.00 | \$0.00 | \$732.78- | \$0.00 | \$943.47 |
| ENTITY PROP-20 TOTAL | | \$1,676.25 | \$732.78- | \$187.89 | \$920.67- | \$0.00 | \$943.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$25,941.07 | \$9,034.66- | \$363.07 | \$8,664.95- | \$732.78- | \$17,639.19 |
| 02 | | \$26,445.51 | \$0.00 | \$0.00 | \$0.00 | \$732.78- | \$26,445.51 |
| 03 | | \$25,857.52 | \$0.00 | \$0.00 | \$732.78- | \$0.00 | \$25,124.74 |
| ENTITY Y-T-D TOTAL | | \$78,244.10 | \$9,034.66- | \$363.07 | \$9,397.73- | \$0.00 | \$69,209.44 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365599 | POINT ARENA JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 173 | \$5,905.00 | \$1,205.26- | \$39.87 | \$1,245.13- | \$0.00 | \$4,699.74 |
| 02 | 173 | \$6,019.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,019.83 |
| 03 | 173 | \$5,504.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,504.42 |
| ENTITY NON-PROP TOTL | | \$17,429.25 | \$1,205.26- | \$39.87 | \$1,245.13- | \$0.00 | \$16,223.99 |
| PROP-20 | | | | | | | |
| 01 | 173 | \$0.00 | \$93.19- | \$42.77 | \$42.77- | \$93.19- | \$0.00 |
| 02 | 173 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93.19- | \$0.00 |
| 03 | 173 | \$381.56 | \$0.00 | \$0.00 | \$93.19- | \$0.00 | \$288.37 |
| ENTITY PROP-20 TOTAL | | \$381.56 | \$93.19- | \$42.77 | \$135.96- | \$0.00 | \$288.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,905.00 | \$1,298.45- | \$82.64 | \$1,287.90- | \$93.19- | \$4,699.74 |
| 02 | | \$6,019.83 | \$0.00 | \$0.00 | \$0.00 | \$93.19- | \$6,019.83 |
| 03 | | \$5,885.98 | \$0.00 | \$0.00 | \$93.19- | \$0.00 | \$5,792.79 |
| ENTITY Y-T-D TOTAL | | \$17,810.81 | \$1,298.45- | \$82.64 | \$1,381.09- | \$0.00 | \$16,512.36 |
| A2365607 | ROUND VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 369 | \$12,595.07 | \$145.43 | \$85.05 | \$60.38 | \$0.00 | \$12,740.50 |
| 02 | 369 | \$12,839.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,839.99 |
| 03 | 369 | \$11,740.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,740.64 |
| ENTITY NON-PROP TOTL | | \$37,175.70 | \$145.43 | \$85.05 | \$60.38 | \$0.00 | \$37,321.13 |
| PROP-20 | | | | | | | |
| 01 | 369 | \$0.00 | \$107.74 | \$91.22 | \$16.52 | \$0.00 | \$107.74 |
| 03 | 369 | \$813.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$813.86 |
| ENTITY PROP-20 TOTAL | | \$813.86 | \$107.74 | \$91.22 | \$16.52 | \$0.00 | \$921.60 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,595.07 | \$253.17 | \$176.27 | \$76.90 | \$0.00 | \$12,848.24 |
| 02 | | \$12,839.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,839.99 |
| 03 | | \$12,554.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,554.50 |
| ENTITY Y-T-D TOTAL | | \$37,989.56 | \$253.17 | \$176.27 | \$76.90 | \$0.00 | \$38,242.73 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365615 | UKIAH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,655 | \$227,155.07 | \$34,445.51- | \$1,534.01 | \$35,979.52- | \$0.00 | \$192,709.56 |
| 02 | 6,655 | \$231,572.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,572.22 |
| 03 | 6,655 | \$211,745.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,745.25 |
| ENTITY NON-PROP TOTL | | \$670,472.54 | \$34,445.51- | \$1,534.01 | \$35,979.52- | \$0.00 | \$636,027.03 |
| PROP-20 | | | | | | | |
| 01 | 6,655 | \$0.00 | \$2,171.43- | \$1,645.31 | \$1,645.31- | \$2,171.43- | \$0.00 |
| 02 | 6,655 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,171.43- | \$0.00 |
| 03 | 6,655 | \$14,678.24 | \$0.00 | \$0.00 | \$2,171.43- | \$0.00 | \$12,506.81 |
| ENTITY PROP-20 TOTAL | | \$14,678.24 | \$2,171.43- | \$1,645.31 | \$3,816.74- | \$0.00 | \$12,506.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$227,155.07 | \$36,616.94- | \$3,179.32 | \$37,624.83- | \$2,171.43- | \$192,709.56 |
| 02 | | \$231,572.22 | \$0.00 | \$0.00 | \$0.00 | \$2,171.43- | \$231,572.22 |
| 03 | | \$226,423.49 | \$0.00 | \$0.00 | \$2,171.43- | \$0.00 | \$224,252.06 |
| ENTITY Y-T-D TOTAL | | \$685,150.78 | \$36,616.94- | \$3,179.32 | \$39,796.26- | \$0.00 | \$648,533.84 |
| A2365623 | WILLITS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,069 | \$70,621.16 | \$8,249.42- | \$476.91 | \$8,726.33- | \$0.00 | \$62,371.74 |
| 02 | 2,069 | \$71,994.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,994.43 |
| 03 | 2,069 | \$65,830.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,830.34 |
| ENTITY NON-PROP TOTL | | \$208,445.93 | \$8,249.42- | \$476.91 | \$8,726.33- | \$0.00 | \$200,196.51 |
| PROP-20 | | | | | | | |
| 01 | 2,069 | \$0.00 | \$423.15- | \$511.51 | \$511.51- | \$423.15- | \$0.00 |
| 02 | 2,069 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423.15- | \$0.00 |
| 03 | 2,069 | \$4,563.38 | \$0.00 | \$0.00 | \$423.15- | \$0.00 | \$4,140.23 |
| ENTITY PROP-20 TOTAL | | \$4,563.38 | \$423.15- | \$511.51 | \$934.66- | \$0.00 | \$4,140.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$70,621.16 | \$8,672.57- | \$988.42 | \$9,237.84- | \$423.15- | \$62,371.74 |
| 02 | | \$71,994.43 | \$0.00 | \$0.00 | \$0.00 | \$423.15- | \$71,994.43 |
| 03 | | \$70,393.72 | \$0.00 | \$0.00 | \$423.15- | \$0.00 | \$69,970.57 |
| ENTITY Y-T-D TOTAL | | \$213,009.31 | \$8,672.57- | \$988.42 | \$9,660.99- | \$0.00 | \$204,336.74 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2373866 | POTTER VALLEY COMMUNITY UNIF. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 297 | \$10,137.49 | \$284.83- | \$68.46 | \$353.29- | \$0.00 | \$9,852.66 |
| 02 | 297 | \$10,334.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,334.62 |
| 03 | 297 | \$9,449.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,449.78 |
| ENTITY NON-PROP TOTAL | | \$29,921.89 | \$284.83- | \$68.46 | \$353.29- | \$0.00 | \$29,637.06 |
| PROP-20 | | | | | | | |
| 01 | 297 | \$0.00 | \$46.80 | \$73.42 | \$26.62- | \$0.00 | \$46.80 |
| 03 | 297 | \$655.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655.06 |
| ENTITY PROP-20 TOTAL | | \$655.06 | \$46.80 | \$73.42 | \$26.62- | \$0.00 | \$701.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,137.49 | \$238.03- | \$141.88 | \$379.91- | \$0.00 | \$9,899.46 |
| 02 | | \$10,334.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,334.62 |
| 03 | | \$10,104.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,104.84 |
| ENTITY Y-T-D TOTAL | | \$30,576.95 | \$238.03- | \$141.88 | \$379.91- | \$0.00 | \$30,338.92 |
| A2373916 | LAYTONVILLE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 467 | \$15,940.10 | \$5,202.89- | \$107.64 | \$5,310.53- | \$0.00 | \$10,737.21 |
| 02 | 467 | \$16,250.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,250.07 |
| 03 | 467 | \$14,858.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,858.75 |
| ENTITY NON-PROP TOTAL | | \$47,048.92 | \$5,202.89- | \$107.64 | \$5,310.53- | \$0.00 | \$41,846.03 |
| PROP-20 | | | | | | | |
| 01 | 467 | \$0.00 | \$461.58- | \$115.45 | \$115.45- | \$461.58- | \$0.00 |
| 02 | 467 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$461.58- | \$0.00 |
| 03 | 467 | \$1,030.01 | \$0.00 | \$0.00 | \$461.58- | \$0.00 | \$568.43 |
| ENTITY PROP-20 TOTAL | | \$1,030.01 | \$461.58- | \$115.45 | \$577.03- | \$0.00 | \$568.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,940.10 | \$5,664.47- | \$223.09 | \$5,425.98- | \$461.58- | \$10,737.21 |
| 02 | | \$16,250.07 | \$0.00 | \$0.00 | \$0.00 | \$461.58- | \$16,250.07 |
| 03 | | \$15,888.76 | \$0.00 | \$0.00 | \$461.58- | \$0.00 | \$15,427.18 |
| ENTITY Y-T-D TOTAL | | \$48,078.93 | \$5,664.47- | \$223.09 | \$5,887.56- | \$0.00 | \$42,414.46 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2375218 | LEGGETT VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 161 | \$5,495.41 | \$507.59 | \$37.11 | \$470.48 | \$0.00 | \$6,003.00 |
| 02 | 161 | \$5,602.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,602.27 |
| 03 | 161 | \$5,122.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,122.61 |
| ENTITY NON-PROP TOTL | | \$16,220.29 | \$507.59 | \$37.11 | \$470.48 | \$0.00 | \$16,727.88 |
| PROP-20 | | | | | | | |
| 01 | 161 | \$0.00 | \$96.30 | \$39.80 | \$56.50 | \$0.00 | \$96.30 |
| 03 | 161 | \$355.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355.10 |
| ENTITY PROP-20 TOTAL | | \$355.10 | \$96.30 | \$39.80 | \$56.50 | \$0.00 | \$451.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,495.41 | \$603.89 | \$76.91 | \$526.98 | \$0.00 | \$6,099.30 |
| 02 | | \$5,602.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,602.27 |
| 03 | | \$5,477.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,477.71 |
| ENTITY Y-T-D TOTAL | | \$16,575.39 | \$603.89 | \$76.91 | \$526.98 | \$0.00 | \$17,179.28 |
| A2395032 EEL RIVER CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 49 | \$1,672.51 | \$85.30- | \$11.29 | \$96.59- | \$0.00 | \$1,587.21 |
| 02 | 49 | \$1,705.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,705.03 |
| 03 | 49 | \$1,559.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,559.05 |
| ENTITY NON-PROP TOTL | | \$4,936.59 | \$85.30- | \$11.29 | \$96.59- | \$0.00 | \$4,851.29 |
| PROP-20 | | | | | | | |
| 01 | 49 | \$0.00 | \$2.69 | \$12.11 | \$9.42- | \$0.00 | \$2.69 |
| 03 | 49 | \$108.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.07 |
| ENTITY PROP-20 TOTAL | | \$108.07 | \$2.69 | \$12.11 | \$9.42- | \$0.00 | \$110.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,672.51 | \$82.61- | \$23.40 | \$106.01- | \$0.00 | \$1,589.90 |
| 02 | | \$1,705.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,705.03 |
| 03 | | \$1,667.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,667.12 |
| ENTITY Y-T-D TOTAL | | \$5,044.66 | \$82.61- | \$23.40 | \$106.01- | \$0.00 | \$4,962.05 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395166 | WILLITS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 80 | \$2,730.63 | \$423.51 | \$18.44 | \$405.07 | \$0.00 | \$3,154.14 |
| 02 | 80 | \$2,783.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,783.73 |
| 03 | 80 | \$2,545.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,545.39 |
| ENTITY NON-PROP TOTL | | \$8,059.75 | \$423.51 | \$18.44 | \$405.07 | \$0.00 | \$8,483.26 |
| PROP-20 | | | | | | | |
| 01 | 80 | \$0.00 | \$66.86 | \$19.77 | \$47.09 | \$0.00 | \$66.86 |
| 03 | 80 | \$176.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176.44 |
| ENTITY PROP-20 TOTAL | | \$176.44 | \$66.86 | \$19.77 | \$47.09 | \$0.00 | \$243.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,730.63 | \$490.37 | \$38.21 | \$452.16 | \$0.00 | \$3,221.00 |
| 02 | | \$2,783.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,783.73 |
| 03 | | \$2,721.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,721.83 |
| ENTITY Y-T-D TOTAL | | \$8,236.19 | \$490.37 | \$38.21 | \$452.16 | \$0.00 | \$8,726.56 |
| A2395192 | PACIFIC COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 77 | \$2,628.24 | \$1,216.66 | \$17.74 | \$1,198.92 | \$0.00 | \$3,844.90 |
| 02 | 77 | \$2,679.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,679.34 |
| 03 | 77 | \$2,449.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,449.94 |
| ENTITY NON-PROP TOTL | | \$7,757.52 | \$1,216.66 | \$17.74 | \$1,198.92 | \$0.00 | \$8,974.18 |
| PROP-20 | | | | | | | |
| 01 | 77 | \$0.00 | \$154.15 | \$19.03 | \$135.12 | \$0.00 | \$154.15 |
| 03 | 77 | \$169.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.83 |
| ENTITY PROP-20 TOTAL | | \$169.83 | \$154.15 | \$19.03 | \$135.12 | \$0.00 | \$323.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,628.24 | \$1,370.81 | \$36.77 | \$1,334.04 | \$0.00 | \$3,999.05 |
| 02 | | \$2,679.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,679.34 |
| 03 | | \$2,619.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,619.77 |
| ENTITY Y-T-D TOTAL | | \$7,927.35 | \$1,370.81 | \$36.77 | \$1,334.04 | \$0.00 | \$9,298.16 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395211 | BLACK OAK CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 26 | \$887.45 | \$270.39- | \$5.99 | \$276.38- | \$0.00 | \$617.06 |
| 02 | 26 | \$904.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$904.71 |
| 03 | 26 | \$827.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$827.25 |
| ENTITY NON-PROP TOTL | | \$2,619.41 | \$270.39- | \$5.99 | \$276.38- | \$0.00 | \$2,349.02 |
| PROP-20 | | | | | | | |
| 01 | 26 | \$0.00 | \$23.56- | \$6.42 | \$6.42- | \$23.56- | \$0.00 |
| 02 | 26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.56- | \$0.00 |
| 03 | 26 | \$57.34 | \$0.00 | \$0.00 | \$23.56- | \$0.00 | \$33.78 |
| ENTITY PROP-20 TOTAL | | \$57.34 | \$23.56- | \$6.42 | \$29.98- | \$0.00 | \$33.78 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$887.45 | \$293.95- | \$12.41 | \$282.80- | \$23.56- | \$617.06 |
| 02 | | \$904.71 | \$0.00 | \$0.00 | \$0.00 | \$23.56- | \$904.71 |
| 03 | | \$884.59 | \$0.00 | \$0.00 | \$23.56- | \$0.00 | \$861.03 |
| ENTITY Y-T-D TOTAL | | \$2,676.75 | \$293.95- | \$12.41 | \$306.36- | \$0.00 | \$2,382.80 |
| A2395254 | ANDERSON VALLEY CHARTER NETWORK | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2 | \$68.26 | \$116.03- | \$0.46 | \$68.72- | \$47.77- | \$0.00 |
| 02 | 2 | \$69.59 | \$0.00 | \$0.00 | \$47.77- | \$0.00 | \$21.82 |
| 03 | 2 | \$63.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63.63 |
| ENTITY NON-PROP TOTL | | \$201.48 | \$116.03- | \$0.46 | \$116.49- | \$0.00 | \$85.45 |
| PROP-20 | | | | | | | |
| 01 | 2 | \$0.00 | \$12.39- | \$0.49 | \$0.49- | \$12.39- | \$0.00 |
| 02 | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.39- | \$0.00 |
| 03 | 2 | \$4.41 | \$0.00 | \$0.00 | \$4.41- | \$7.98- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$4.41 | \$12.39- | \$0.49 | \$4.90- | \$7.98- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$68.26 | \$128.42- | \$0.95 | \$69.21- | \$60.16- | \$0.00 |
| 02 | | \$69.59 | \$0.00 | \$0.00 | \$47.77- | \$12.39- | \$21.82 |
| 03 | | \$68.04 | \$0.00 | \$0.00 | \$4.41- | \$7.98- | \$63.63 |
| ENTITY Y-T-D TOTAL | | \$205.89 | \$128.42- | \$0.95 | \$121.39- | \$7.98- | \$85.45 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395271 | REDWOOD ACADEMY OF UKIAH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 133 | \$4,539.68 | \$3,045.55- | \$30.65 | \$3,076.20- | \$0.00 | \$1,494.13 |
| 02 | 133 | \$4,627.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,627.96 |
| 03 | 133 | \$4,231.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,231.72 |
| ENTITY NON-PROP TOTL | | \$13,399.36 | \$3,045.55- | \$30.65 | \$3,076.20- | \$0.00 | \$10,353.81 |
| PROP-20 | | | | | | | |
| 01 | 133 | \$0.00 | \$305.00- | \$32.88 | \$32.88- | \$305.00- | \$0.00 |
| 02 | 133 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$305.00- | \$0.00 |
| 03 | 133 | \$293.34 | \$0.00 | \$0.00 | \$293.34- | \$11.66- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$293.34 | \$305.00- | \$32.88 | \$326.22- | \$11.66- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,539.68 | \$3,350.55- | \$63.53 | \$3,109.08- | \$305.00- | \$1,494.13 |
| 02 | | \$4,627.96 | \$0.00 | \$0.00 | \$0.00 | \$305.00- | \$4,627.96 |
| 03 | | \$4,525.06 | \$0.00 | \$0.00 | \$293.34- | \$11.66- | \$4,231.72 |
| ENTITY Y-T-D TOTAL | | \$13,692.70 | \$3,350.55- | \$63.53 | \$3,402.42- | \$11.66- | \$10,353.81 |
| A2395276 | TREE OF LIFE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 53 | \$1,809.04 | \$245.37 | \$12.21 | \$233.16 | \$0.00 | \$2,054.41 |
| 02 | 53 | \$1,844.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844.22 |
| 03 | 53 | \$1,686.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,686.32 |
| ENTITY NON-PROP TOTL | | \$5,339.58 | \$245.37 | \$12.21 | \$233.16 | \$0.00 | \$5,584.95 |
| PROP-20 | | | | | | | |
| 01 | 53 | \$0.00 | \$40.39 | \$13.10 | \$27.29 | \$0.00 | \$40.39 |
| 03 | 53 | \$116.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.89 |
| ENTITY PROP-20 TOTAL | | \$116.89 | \$40.39 | \$13.10 | \$27.29 | \$0.00 | \$157.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,809.04 | \$285.76 | \$25.31 | \$260.45 | \$0.00 | \$2,094.80 |
| 02 | | \$1,844.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,844.22 |
| 03 | | \$1,803.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,803.21 |
| ENTITY Y-T-D TOTAL | | \$5,456.47 | \$285.76 | \$25.31 | \$260.45 | \$0.00 | \$5,742.23 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395375 | LA VIDA INDEPENDENT STUDY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 80 | \$2,730.63 | \$3,237.44 | \$18.44 | \$3,219.00 | \$0.00 | \$5,968.07 |
| 02 | 80 | \$2,783.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,783.73 |
| 03 | 80 | \$2,545.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,545.39 |
| ENTITY NON-PROP TOTL | | \$8,059.75 | \$3,237.44 | \$18.44 | \$3,219.00 | \$0.00 | \$11,297.19 |
| PROP-20 | | | | | | | |
| 01 | 80 | \$0.00 | \$379.19 | \$19.77 | \$359.42 | \$0.00 | \$379.19 |
| 03 | 80 | \$176.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176.44 |
| ENTITY PROP-20 TOTAL | | \$176.44 | \$379.19 | \$19.77 | \$359.42 | \$0.00 | \$555.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,730.63 | \$3,616.63 | \$38.21 | \$3,578.42 | \$0.00 | \$6,347.26 |
| 02 | | \$2,783.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,783.73 |
| 03 | | \$2,721.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,721.83 |
| ENTITY Y-T-D TOTAL | | \$8,236.19 | \$3,616.63 | \$38.21 | \$3,578.42 | \$0.00 | \$11,852.82 |
| A2395439 | ACCELERATED ACHIEVEMENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 79 | \$2,696.50 | \$8,763.59 | \$18.20 | \$8,745.39 | \$0.00 | \$11,460.09 |
| 02 | 79 | \$2,748.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,748.94 |
| 03 | 79 | \$2,513.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,513.58 |
| ENTITY NON-PROP TOTL | | \$7,959.02 | \$8,763.59 | \$18.20 | \$8,745.39 | \$0.00 | \$16,722.61 |
| PROP-20 | | | | | | | |
| 01 | 79 | \$0.00 | \$992.58 | \$19.53 | \$973.05 | \$0.00 | \$992.58 |
| 03 | 79 | \$174.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174.24 |
| ENTITY PROP-20 TOTAL | | \$174.24 | \$992.58 | \$19.53 | \$973.05 | \$0.00 | \$1,166.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,696.50 | \$9,756.17 | \$37.73 | \$9,718.44 | \$0.00 | \$12,452.67 |
| 02 | | \$2,748.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,748.94 |
| 03 | | \$2,687.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,687.82 |
| ENTITY Y-T-D TOTAL | | \$8,133.26 | \$9,756.17 | \$37.73 | \$9,718.44 | \$0.00 | \$17,889.43 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,354 | \$558,210.85 | \$58,555.91- | \$3,769.58 | \$62,277.72- | \$47.77- | \$499,702.71 |
| 02 | 16,354 | \$569,065.59 | \$0.00 | \$0.00 | \$47.77- | \$0.00 | \$569,017.82 |
| 03 | 16,354 | \$520,342.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,342.77 |
| ED TYPE NON-PROP TOT | | \$1,647,619.21 | \$58,555.91- | \$3,769.58 | \$62,325.49- | \$0.00 | \$1,589,063.30 |
| PROP-20 | | | | | | | |
| 01 | 16,354 | \$0.00 | \$2,458.38- | \$4,043.08 | \$1,338.38- | \$5,163.08- | \$2,704.70 |
| 02 | 16,354 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,163.08- | \$0.00 |
| 03 | 16,354 | \$36,070.23 | \$0.00 | \$0.00 | \$5,143.44- | \$19.64- | \$30,926.79 |
| ED TYPE PROP-20 TOT | | \$36,070.23 | \$2,458.38- | \$4,043.08 | \$6,481.82- | \$19.64- | \$33,631.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$558,210.85 | \$61,014.29- | \$7,812.66 | \$63,616.10- | \$5,210.85- | \$502,407.41 |
| 02 | | \$569,065.59 | \$0.00 | \$0.00 | \$47.77- | \$5,163.08- | \$569,017.82 |
| 03 | | \$556,413.00 | \$0.00 | \$0.00 | \$5,143.44- | \$19.64- | \$551,269.56 |
| ED TYPE Y-T-D TOTAL | | \$1,683,689.44 | \$61,014.29- | \$7,812.66 | \$68,807.31- | \$19.64- | \$1,622,694.79 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B2373718 | MENDOCINO-LAKE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,832 | \$96,664.63 | \$2,999.45- | \$652.79 | \$3,652.24- | \$0.00 | \$93,665.18 |
| 02 | 2,832 | \$98,544.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,544.33 |
| 03 | 2,832 | \$90,107.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,107.07 |
| ENTITY NON-PROP TOTL | | \$285,316.03 | \$2,999.45- | \$652.79 | \$3,652.24- | \$0.00 | \$282,316.58 |
| PROP-20 | | | | | | | |
| 01 | 2,832 | \$0.00 | \$234.00 | \$700.15 | \$466.15- | \$0.00 | \$234.00 |
| 03 | 2,832 | \$6,246.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,246.25 |
| ENTITY PROP-20 TOTAL | | \$6,246.25 | \$234.00 | \$700.15 | \$466.15- | \$0.00 | \$6,480.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$96,664.63 | \$2,765.45- | \$1,352.94 | \$4,118.39- | \$0.00 | \$93,899.18 |
| 02 | | \$98,544.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,544.33 |
| 03 | | \$96,353.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,353.32 |
| ENTITY Y-T-D TOTAL | | \$291,562.28 | \$2,765.45- | \$1,352.94 | \$4,118.39- | \$0.00 | \$288,796.83 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 347
RUN DATE 06/09/2004
TIME 12:47:13

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,832 | \$96,664.63 | \$2,999.45- | \$652.79 | \$3,652.24- | \$0.00 | \$93,665.18 |
| 02 | 2,832 | \$98,544.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,544.33 |
| 03 | 2,832 | \$90,107.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,107.07 |
| ED TYPE NON-PROP TOT | | \$285,316.03 | \$2,999.45- | \$652.79 | \$3,652.24- | \$0.00 | \$282,316.58 |
| PROP-20 | | | | | | | |
| 01 | 2,832 | \$0.00 | \$234.00 | \$700.15 | \$466.15- | \$0.00 | \$234.00 |
| 02 | 2,832 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 2,832 | \$6,246.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,246.25 |
| ED TYPE PROP-20 TOT | | \$6,246.25 | \$234.00 | \$700.15 | \$466.15- | \$0.00 | \$6,480.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$96,664.63 | \$2,765.45- | \$1,352.94 | \$4,118.39- | \$0.00 | \$93,899.18 |
| 02 | | \$98,544.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,544.33 |
| 03 | | \$96,353.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,353.32 |
| ED TYPE Y-T-D TOTAL | | \$291,562.28 | \$2,765.45- | \$1,352.94 | \$4,118.39- | \$0.00 | \$288,796.83 |

LOTMRRPT
LOTP0070

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,186 | \$654,875.48 | \$61,555.36- | \$4,422.37 | \$65,929.96- | \$47.77- | \$593,367.89 |
| 02 | 19,186 | \$667,609.92 | \$0.00 | \$0.00 | \$47.77- | \$0.00 | \$667,562.15 |
| 03 | 19,186 | \$610,449.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$610,449.84 |
| COUNTY NON-PROP TOTL | | \$1,932,935.24 | \$61,555.36- | \$4,422.37 | \$65,977.73- | \$0.00 | \$1,871,379.88 |
| PROP-20 | | | | | | | |
| 01 | 19,186 | \$0.00 | \$2,224.38- | \$4,743.23 | \$1,804.53- | \$5,163.08- | \$2,938.70 |
| 02 | 19,186 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,163.08- | \$0.00 |
| 03 | 19,186 | \$42,316.48 | \$0.00 | \$0.00 | \$5,143.44- | \$19.64- | \$37,173.04 |
| COUNTY PROP-20 TOTAL | | \$42,316.48 | \$2,224.38- | \$4,743.23 | \$6,947.97- | \$19.64- | \$40,111.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$654,875.48 | \$63,779.74- | \$9,165.60 | \$67,734.49- | \$5,210.85- | \$596,306.59 |
| 02 | | \$667,609.92 | \$0.00 | \$0.00 | \$47.77- | \$5,163.08- | \$667,562.15 |
| 03 | | \$652,766.32 | \$0.00 | \$0.00 | \$5,143.44- | \$19.64- | \$647,622.88 |
| COUNTY Y-T-D TOTAL | | \$1,975,251.72 | \$63,779.74- | \$9,165.60 | \$72,925.70- | \$19.64- | \$1,911,491.62 |